



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION

FUNDS AVAILABILITY POLICY STATEMENT

Effective July 17, 2011, the "Longer Delays May Apply" section was replaced with the following:

Longer Delays May Apply: In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit. Funds may not be available until the second business day after the day of your deposit. However, at least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

Unless indicated above, all other terms and conditions of your Deposit Account Agreement still apply. Please contact your J.P. Morgan team if you have any questions about these changes or would like additional information.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2272 ^	10/12	473.50	2277 ^	10/12	2,453.04	5036 ^	10/12	898.74
2273 ^	10/31	377.16	2314 ^	10/21	1,500.00	5037 ^	10/05	784.25
2275 ^	10/31	277.41	5034 ^	10/12	2,870.00	5038 ^	10/05	479.49
2276 ^	10/12	3,824.97						
Total Checks Paid								(\$13,938.56)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	Beginning Balance			88,069.55
10/03	American Express ACH Pmt A5930 Web ID: 9493560001		6,880.19	81,189.36
10/05	ADP TX/Fincl Svc ADP - Tax 721022417380P7X CCD ID: 9333006057		3,103.81	78,085.55
10/05	ADP TX/Fincl Svc ADP - Tax E5P7X 100640A02 CCD ID: 1223006057		1,462.59	76,622.96

J.P.Morgan

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